

DEPARTMENT OF THE TREASURY
ALCOHOL AND TOBACCO TAX AND TRADE BUREAU (TTB)
REPORT OF WINE PREMISES OPERATIONS

PERIOD MONTH (Month) YEAR (Year) 2006
 (If applicable)

OPERATED BY (Name, Address and Telephone)

Owner Name
 DBA or Operating Name (if any)
 Premises Address
(Enter this information as it appears on your TTB permit)

Telephone Number
 EIN: 99-9999999

REGISTRY NUMBER
BWC-OH-00000 OR BWN-OH-00000

INSTRUCTIONS

- Proprietors who qualify under one of the exceptions stated in 27 CFR 24.300 (g)(2) may file this form on a quarterly or calendar year basis unless required by TTB to file more frequently. All other proprietors must file this report monthly. A proprietor who files monthly reports but does not expect any reportable operations in a subsequent month or months may indicate in Part X that no monthly reports will be filed until a reportable operation occurs (§24.300 (g)(3)).
- Prepare this form in duplicate and file it by the fifteenth day after the end of the report period (*month, quarter, or year*). Keep a copy of the report on your bonded wine premises for inspection by TTB officers. Send the original report to TTB at this address:
- Explain any unusual operations in Part X.
- The quantities "on hand end" will ordinarily be "book inventory" figures, that is the quantity required to balance each summary. Use the "on hand end" from your report for the previous period as the "on hand beginning" of the current report. On reports for any period when you take a physical inventory, report the difference as losses for bulk wine and shortages for bottled wine, or as gains, as the case may be.
- If the quantity of wine previously reported on TTB F 5120.17 is affected by adjustments made on a tax return, TTB F 5000.24, adjust the current TTB F 5120.17 in Section A (and Section B, if bottled wine is involved). Explain the entries in Part X.

Director, National Revenue Center; Alcohol and Tobacco Tax and Trade Bureau; 550 Main St, Ste 8002; Cincinnati, OH 45202-5215.

PART I - SUMMARY OF WINES IN BOND (GALLONS)

ITEM	ALCOHOL CONTENT BY VOLUME			ARTIFICIALLY CARBONATED WINE (d)	SPARKLING WINE (e)	HARD CIDER (f)
	NOT OVER 14 PERCENT (a)	OVER 14 TO 21 PERCENT (Inclusive) (b)	OVER 21 TO 24 PERCENT (Inclusive) (c)			
SECTION A - BULK WINES						
1. ON HAND BEGINNING OF PERIOD	105,000	150				0
2. PRODUCED BY FERMENTATION ^{1/}	22,600				BF BP	1,200
3. PRODUCED BY SWEETENING		325				
4. PRODUCED BY ADDITION OF WINE SPIRITS		230				
5. PRODUCED BY BLENDING						
6. PRODUCED BY AMELIORATION						
7. RECEIVED IN BOND	600					
8. BOTTLED WINE DUMPED TO BULK	285					
9. INVENTORY GAINS						
10. Write-in Entry: See attachment						
11. Write-in Entry: See attachment						
12. TOTAL	128,485	705				1,200

13. BOTTLED ^{2/}	-	2,378				BF		
						BP		
14. REMOVED TAXPAID	-							
15. TRANSFERS IN BOND	-							
16. REMOVED FOR DISTILLING MATERIAL	-							
17. REMOVED TO VINEGAR PLANT	-							
18. USED FOR SWEETENING	-							
19. USED FOR ADDITION OF WINE SPIRITS	-	300						
20. USED FOR BLENDING ^{4/}	-	115	115					
21. USED FOR AMELIORATION	-							
22. USED FOR EFFERVESCENT WINE	-							
23. USED FOR TESTING	-							
24. Write-in Entry: See attachment	-							
25. Write-in Entry: See attachment	-							
26. Write-in Entry: See attachment	-							
27. Write-in Entry: See attachment	-							
28. Write-in Entry: See attachment	-							
29. LOSSES (OTHER THAN INVENTORY)	-							
30. INVENTORY LOSSES	-							
31. ON HAND END OF PERIOD	-	125,692	590					1,200
32. TOTAL	=	128,485	705					1,200
SECTION B - BOTTLED WINES								
1. ON HAND BEGINNING OF PERIOD	+	50,070	59					
2. BOTTLED ^{2/}	+	2,378				BF		
						BP		
3. RECEIVED IN BOND	+							
4. TAXPAID WINE RETURNED TO BOND	+	59						
5.	+							
6.	+							
7. TOTAL	=	52,507	59					
8. REMOVED TAXPAID	+	1,189	5					
9. TRANSFERRED IN BOND	+							
10. DUMPED TO BULK	+	285						
11. USED FOR TASTING	+	7						
12. REMOVED FOR EXPORT	+	119						
13. REMOVED FOR FAMILY USE	+							
14. USED FOR TESTING	+							
15.	+							
16.	+							
17.	+							
18. BREAKAGE	+							
19. INVENTORY SHORTAGE ^{3/}	+							
20. ON HAND END OF PERIOD	+	50,907	54					
21. TOTAL	=	52,507	59					

PART II - (RESERVED)**PART III - SUMMARY OF DISTILLED SPIRITS (Proof Gallons)**

ITEM	WINE SPIRITS					DISTILLATES CONTAINING ALDEHYDES ^{5/}	SPIRITS FOR USE IN NON BEVERAGE WINES	
	FOR ADDITION TO WINE ^{5/}				FOR PREPARATION OF DOSAGES OR ESSENCES ^(e)			
	GRAPE ^(a)	^(b)	^(c)	^(d)		^(f)	^(g)	^(h)
1. ON HAND BEGINNING OF PERIOD	0							
2. RECEIVED	60							
3. INVENTORY GAIN								
4. TOTAL	60							
5. USED	35							
6. TRANS. TO COL. (e)								
7.								
8. LOSSES								
9. ON HAND END OF PERIOD	25							
10. TOTAL	60							

PART IV - SUMMARY OF MATERIALS RECEIVED AND USED

ITEM	GRAPE MATERIAL				KINDS OF MATERIALS OTHER THAN GRAPE ^{5/} (Pounds or Gallons)			SUGAR	
	GRAPES		JUICE (Gallons) (c)	CONCENTRATE (Gallons) (d)	Apple (e)	(f)	(g)	DRY (Pounds) (h)	LIQUID (Gallons) (i)
	UNCRUSHED (Pounds) (a)	FIELD CRUSHED (Gallons) (b)							
1. ON HAND BEGINNING OF PERIOD	0				0				
2. RECEIVED	500,000				200				
3. JUICE OR CONCENTRATE PRODUCED									
4. TOTAL	500,000				200				
5. USED IN WINE PRODUCTION	500,000				200				
6. USED IN JUICE OR CONCENTRATE PRODUCTION									
7. USED IN ALLIED PRODUCTS									
8. REMOVED									
9. ON HAND END OF PERIOD	0				0				
10. TOTAL	500,000				200				

PART V - (RESERVED)**PART VI - SUMMARY OF DISTILLING MATERIAL AND VINEGAR STOCK (Gallons)^{5/}**

ITEM	DISTILLING MATERIAL ^{5/}		VINEGAR STOCK	
	(a)	(b)	(c)	(d)
1. ON HAND BEGINNING OF PERIOD (Storage Tanks)				
2. PRODUCED				
3. RECEIVED FROM OTHER BONDED WINE PREMISES				
4.				
5. TOTAL				

6. REMOVED TO DISTILLED SPIRITS PLANTS				
7. REMOVED TO OTHER BONDED WINE PREMISES				
8. REMOVED TO VINEGAR PLANTS				
9.				
10. ON HAND END OF PERIOD (Storage Tanks)				
11. TOTAL				

PART VII - IN FERMENTERS END OF PERIOD (Gallons)^{5/}

TOTAL	Grape (a)	(b)	(c)	(d)	(e)	TOTAL
1. IN FERMENTERS (ESTIMATED QUANTITY OF LIQUID)	18,700					

PART VIII - SUMMARY OF NONBEVERAGE WINES (Gallons)

ITEM	NOT OVER 14 PERCENT ALCOHOL (a)	OVER 14 TO 21 PERCENT ALCOHOL (Inclusive) (b)	TOTAL (c)
1. PRODUCED			
2. WITHDRAWN			

PART IX - SPECIAL NATURAL WINES AND 27 CFR 24.218 WINES (Gallons)

ITEMS	VERMOUTH (a)	OTHER SPECIAL NATURAL WINES				TOTAL (cols. a, b, c, d and e) (f)	27 CFR 24.218 WINES (g)
		NOT OVER 14 PERCENT ALCOHOL (b)	OVER 14 TO 21 PERCENT ALCOHOL (c)	ARTIFICIALLY CARBONATED (d)	SPARKLING (e)		
1. PRODUCED							
2. TAXABLE REMOVALS							
3. ON HAND END OF PERIOD							

PART X - REMARKS

Under penalties of perjury I declare that I have examined this report, including the documents submitted in support thereof, and to the best of my knowledge and belief, it is true, correct, and complete.

PROPRIETOR	BY (Signature and Title)	DATE
Owner/Operating Name of the Wine Premises (As shown on permit)	(Signer must have Power of Attorney on file with TTb/NRC)	00/00/0000

^{5/} State kind - apple, blackberry, etc.

^{6/} Distilling material includes lees, filter wash and other residues used for production of wine spirits. See 27 CFR 24.306.